

# **EXHIBIT D**



DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT  
OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AND FINANCIAL AFFAIRS



**Impuesto sobre Ventas y Uso (IVU) Estatal / States Sales and Use Tax (SUT)**  
**Distribución de Recaudos Mensuales / Distribution of Monthly Collection**  
Años Fiscales / Fiscal Years 2014-15 al 2017-18  
(Miles de Dólares / In Thousands)

2017-18 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total	213,656	-	-	-	-	-	-	-	-	-	-	-	213,656
COFINA	122,083												122,083
Fondo General	91,573												91,573
FAM	-												-
Fondo Cine	-												-
2016-17 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total	209,498	212,881	203,145	199,268	211,013	221,348	261,062	203,415	197,817	210,079	199,096	219,399	2,548,021
COFINA	119,707	121,640	116,077	113,862	120,417	126,478	5,927	-	-	-	-	-	724,108
Fondo General	89,791	91,241	87,068	85,406	90,596	94,870	180,966	193,459	188,218	199,825	189,842	208,799	1,700,081
FAM	-	-	-	-	-	-	72,279	9,686	9,329	9,984	8,984	10,330	120,592
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240
2015-16 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total	154,337	190,771	177,833	180,926	191,468	215,434	247,173	196,191	199,326	207,873	201,195	214,313	2,376,840
COFINA	142,694	108,641	101,547	103,381	109,284	123,099	7,613	-	-	-	-	-	696,259
Fondo General	11,643	82,130	76,286	77,545	82,184	92,335	168,452	186,583	189,569	197,709	191,349	203,842	1,559,627
FAM	-	-	-	-	-	-	69,218	9,338	9,487	9,894	9,576	10,201	117,714
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240
2014-15 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	113,706	108,433	115,725	114,047	116,552	121,524	142,052	112,385	107,885	120,034	118,538	126,127	1,417,008
COFINA	113,706	108,433	115,725	114,047	116,552	101,017	-	-	-	-	-	-	669,480
Fondo General	-	-	-	-	-	-	91,350	102,781	98,626	109,761	108,389	115,346	626,253
FAM ****	-	-	-	-	-	20,507	48,812	9,334	8,989	10,003	9,878	10,511	118,034
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240

p: preliminar / preliminary

Cifras redondeadas / Figures may not always add to the totals due to round off.

17 de agosto de 2017 / August 17, 2017